

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS		
COMMON STOCK — 97.1%		
	<u>Shares</u>	<u>Value</u>
AUSTRALIA — 0.2%		
Rio Tinto	510	\$ 33,139
Sandfire Resources *	518,990	2,959,979
		<u>2,993,118</u>
BELGIUM — 0.6%		
Anheuser-Busch InBev	165,215	9,808,136
BRAZIL — 2.8%		
Adecoagro	45,301	437,608
Banco do Brasil	821,200	3,852,678
Cia de Saneamento de Minas Gerais Copasa MG	60,200	235,464
Cury Construtora e Incorporadora	114,800	452,275
Localiza Rent a Car	192,079	1,486,953
MercadoLibre *	10,702	17,860,568
Neenergia	71,700	230,470
NU Holdings, CI A *	1,129,192	13,697,099
Petroleo Brasileiro ADR, CI A ...	121,229	1,595,374
Suzano	67,800	642,287
Vibra Energia	227,700	933,720
		<u>41,424,496</u>
CANADA — 3.5%		
Alimentation Couche-Tard	115,490	7,115,244
Canadian Pacific Kansas City (CAD)	212,057	17,772,601
Canadian Pacific Kansas City (USD)	262,118	21,970,731
Dollarama	63,300	5,930,666
		<u>52,789,242</u>
CHINA — 4.2%		
Agricultural Bank of China, CI H	1,336,000	597,915
Alibaba Group Holding ADR	51,801	4,084,509
Autohome ADR	18,320	456,901
China Construction Bank, CI H .	6,157,921	4,300,458
China Everbright Environment Group	691,000	312,193
China Galaxy Securities, CI H ...	1,768,000	904,993
China Railway Group, CI H	1,693,000	825,701
China State Construction International Holdings	312,000	436,222
China Taiping Insurance Holdings	543,000	578,162
COSCO SHIPPING Holdings, CI H	1,305,200	1,864,176
FinVolution Group ADR	75,081	418,952
Gree Electric Appliances of Zhuhai, CI A	107,300	594,257
Guangdong Xinbao Electrical Appliances Holdings, CI A	280,200	523,603
Hello Group ADR	41,905	282,859

COMMON STOCK — continued		
	<u>Shares</u>	<u>Value</u>
CHINA — continued		
iQIYI ADR *	223,575	\$ 744,505
JD.com ADR	42,729	1,127,618
Jiangxi Copper, CI H	443,000	778,852
Kuaishou Technology, CI B *	161,000	901,810
Kweichow Moutai, CI A	6,900	1,356,525
Meituan, CI B *	131,000	1,814,111
Midea Group, CI A	53,200	469,197
NARI Technology, CI A	309,191	1,027,287
PDD Holdings ADR *	26,435	3,407,207
People's Insurance Group of China, CI H	1,361,000	457,975
PetroChina, CI H	1,276,000	1,108,167
Ping An Insurance Group of China, CI H	307,000	1,333,330
Qifu Technology ADR	57,441	1,166,627
Sinopharm Group, CI H	226,400	531,089
Tencent Holdings	528,294	24,381,548
Tencent Music Entertainment Group ADR	122,316	1,734,441
Vipshop Holdings ADR	112,239	1,530,940
Weibo ADR	113,502	876,235
Yum China Holdings	68,863	2,082,417
Zhejiang Semir Garment, CI A ..	462,200	325,365
ZTE, CI H	124,000	277,800
		<u>63,613,947</u>
DENMARK — 0.4%		
Coloplast, CI B	14,168	1,841,715
Pandora	28,915	4,532,193
		<u>6,373,908</u>
FRANCE — 9.1%		
Air Liquide	64,858	11,832,244
Alstom *	1,059,441	20,754,325
AXA	191,986	6,739,656
BNP Paribas	74,774	5,122,332
Carrefour	327,939	4,891,262
Cie de Saint-Gobain	113,713	9,753,594
Danone	199,951	12,988,023
Dassault Systemes	64,094	2,429,385
Hermes International	2,847	6,220,780
Ipsen	26,471	2,971,756
Kering	47,247	14,509,323
L'Oreal	44,263	19,138,766
LVMH Moet Hennessy Louis Vuitton	11,652	8,217,735
Publicis Groupe	27,052	2,823,739
Rexel	111,606	2,835,168
Sodexo	22,822	2,161,110
Worldline *	243,606	2,763,783
		<u>136,152,981</u>
GERMANY — 4.5%		
Allianz	13,440	3,785,055

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COMMON STOCK — continued

	Shares	Value
GERMANY — continued		
Carl Zeiss Meditec	18,408	\$ 1,259,200
Daimler Truck Holding	10,509	405,685
Deutsche Telekom	562,697	14,716,687
Hannover Rueck	18,697	4,641,641
Heidelberg Materials	29,558	3,078,899
Infineon Technologies	362,850	12,602,983
LANXESS	243,953	6,367,896
Nemetschek	22,647	2,162,851
RWE	181,962	6,790,038
SAP	53,917	11,397,557
		<u>67,208,492</u>
GREECE — 0.4%		
FF Group *(A).....	8,921	4,634
National Bank of Greece	559,012	4,906,497
Piraeus Financial Holdings	350,425	1,480,324
		<u>6,391,455</u>
HONG KONG — 1.8%		
AIA Group	1,336,800	8,942,642
Brilliance China Automotive Holdings	826,000	404,295
China Lumena New Materials *(A).....	15,350	—
Link REIT †	618,200	2,608,483
Orient Overseas International ..	29,000	408,451
Prudential	1,490,746	13,441,622
Sinotruk Hong Kong	144,000	379,060
WH Group	75,534	49,106
Xinyi Glass Holdings	312,000	329,620
		<u>26,563,279</u>
INDIA — 4.4%		
ABB India	4,166	393,711
Bajaj Auto	28,730	3,319,328
Bank of Baroda	529,640	1,607,783
Bharat Petroleum	401,080	1,682,321
Canara Bank	943,910	1,296,990
Chambal Fertilisers and Chemicals	110,297	684,391
Chennai Petroleum	31,413	375,086
Colgate-Palmolive India	36,979	1,509,124
Computer Age Management Services	9,833	533,895
Dixon Technologies India	2,021	293,128
GAIL India	348,104	1,004,020
Hindalco Industries	127,172	1,020,113
ICICI Bank ADR	665,379	19,369,183
Info Edge India	14,631	1,230,372
InterGlobe Aviation *	33,452	1,788,881
ITD Cementation India	199,135	1,223,030
Kotak Mahindra Bank	212,434	4,602,162
LIC Housing Finance	96,509	887,319
Mahindra & Mahindra	35,702	1,242,804

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Manappuram Finance	186,302	\$ 477,680
Muthoot Finance	38,111	837,908
NCC	390,956	1,679,194
Nippon Life India Asset Management	104,664	808,065
Oil & Natural Gas	806,123	3,220,444
Power Grid Corp of India	294,875	1,228,210
REC	475,097	3,669,978
Shriram Finance	55,772	1,956,692
Sun TV Network	78,752	848,369
Trent	20,542	1,435,649
Varun Beverages	231,927	4,375,697
Vedanta	139,978	755,108
Voltamp Transformers	3,176	513,548
		<u>65,870,183</u>
INDONESIA — 0.7%		
Astra International	4,476,600	1,301,313
Bank Central Asia	4,065,100	2,574,065
Bank Negara Indonesia Persero	6,305,200	1,931,113
Bank Rakyat Indonesia Persero	12,320,800	3,545,188
Perusahaan Gas Negara	6,253,200	615,850
		<u>9,967,529</u>
IRELAND — 0.6%		
AIB Group	948,245	5,438,455
Bank of Ireland Group	182,245	2,063,625
Ryanair Holdings ADR	12,644	1,280,837
		<u>8,782,917</u>
ITALY — 4.0%		
Amplifon	47,150	1,497,294
Enel	1,894,463	13,523,017
Ferrari	69,758	28,706,476
PRADA	195,800	1,411,747
UniCredit	345,351	14,183,209
		<u>59,321,743</u>
JAPAN — 7.6%		
Daifuku	67,500	1,216,316
FANUC	419,800	12,391,536
Fujitsu	495,800	8,964,618
Hoya	42,100	5,252,200
Kajima	130,400	2,508,818
Keyence	12,700	5,529,032
M3	39,500	367,216
MatsukiyoCocokara	153,800	2,497,237
Mitsubishi Electric	337,600	5,600,529
MS&AD Insurance Group Holdings	104,000	2,441,080
Murata Manufacturing	294,300	6,519,077
Nintendo	141,600	7,790,527
Nippon Telegraph & Telephone	1,746,800	1,853,484
Nomura Research Institute	61,800	1,899,566

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COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Obic	9,600	\$ 1,457,465
OKUMA	37,200	1,850,050
Renesas Electronics	1,084,900	18,604,832
Sanken Electric	18,000	874,557
Secom	34,700	2,206,045
Seven & i Holdings	629,600	7,506,487
Shimamura	37,200	1,815,271
Shin-Etsu Chemical	75,300	3,331,066
Socionext	102,500	2,060,838
Sompo Holdings	103,500	2,349,725
Sundrug	36,000	995,381
TIS	72,400	1,544,161
TOPPAN Holdings	157,200	4,427,226
		<u>113,854,340</u>
LUXEMBOURG — 0.4%		
ArcelorMittal	243,488	5,543,614
MALAYSIA — 0.1%		
CIMB Group Holdings	323,900	523,723
My EG Services	1,685,300	363,626
YTL	1,664,100	1,237,689
		<u>2,125,038</u>
MEXICO — 0.6%		
Cemex ADR	509,169	3,268,865
Grupo Aeroportuario del Sureste, Cl B	8,905	267,454
Grupo Financiero Banorte, Cl O	210,300	1,579,296
Wal-Mart de Mexico	1,143,066	3,803,982
		<u>8,919,597</u>
NETHERLANDS — 8.9%		
Adyen *	11,555	14,132,556
Akzo Nobel	204,610	12,649,730
ASM International	35,438	24,378,696
ASML Holding, Cl G	19,391	18,163,550
ASML Holding	19,100	17,782,889
BE Semiconductor Industries ...	18,372	2,366,438
Heineken	31,649	2,808,164
ING Groep	406,749	7,381,849
Koninklijke Philips *	390,898	10,978,669
Shell (EUR)	480,958	17,583,376
Shell (GBP)	67,235	2,449,562
Universal Music Group	119,266	2,841,055
		<u>133,516,534</u>
NEW ZEALAND — 0.1%		
Fisher & Paykel Healthcare	78,823	1,518,601
POLAND — 0.1%		
ORLEN	47,030	765,956

COMMON STOCK — continued

	Shares	Value
POLAND — continued		
Powszechny Zaklad Ubezpieczen	58,897	\$ 720,397
		<u>1,486,353</u>
QATAR — 0.0%		
Ooredoo QPSC	168,287	483,002
RUSSIA — 0.0%		
Gazprom PJSC *(A).....	597,226	—
Sberbank of Russia PJSC ADR (A).....	55,964	—
		<u>—</u>
SAUDI ARABIA — 0.1%		
Arab National Bank	63,381	362,524
Etihad Etisalat	49,193	683,309
Saudi Awwal Bank	26,371	275,928
United Electronics	17,508	428,795
		<u>1,750,556</u>
SINGAPORE — 0.5%		
DBS Group Holdings	99,170	2,715,770
United Overseas Bank	225,500	5,464,399
		<u>8,180,169</u>
SOUTH AFRICA — 0.1%		
Sasol	153,498	1,246,132
SOUTH KOREA — 3.7%		
BH	33,720	535,569
BNK Financial Group	46,342	322,207
Coupang, Cl A *	615,640	12,774,530
DB Insurance	7,689	621,249
DL E&C	10,183	261,920
Doosan Bobcat	10,677	323,131
GS Holdings	16,151	578,194
Hana Financial Group	42,103	1,994,759
Hankook Tire & Technology	10,334	337,464
Hyundai Electric & Energy System	2,813	636,559
Hyundai Marine & Fire Insurance	11,585	304,859
Hyundai Motor	6,260	1,140,885
Industrial Bank of Korea	44,686	455,969
Kia	37,662	3,090,420
KIWOOM Securities	3,510	341,164
Korean Air Lines	26,355	409,596
KT	22,173	645,709
LG Innotek	4,648	872,965
LX International	37,357	837,879
OCI Holdings	6,420	345,267
Samsung Electronics GDR	6,093	9,371,367
Samsung Electronics	176,931	10,909,968
Samsung Securities	12,364	404,513

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COMMON STOCK — continued

	Shares	Value
SOUTH KOREA — continued		
Shinhan Financial Group	34,700	\$ 1,526,139
SK Hynix	40,681	5,834,613
SOOP	6,991	528,026
Youngone	17,316	492,158
		<u>55,897,079</u>
SPAIN — 1.2%		
Aena SME	21,812	4,143,672
Amadeus IT Group	76,172	5,016,055
Iberdrola (B)	275,921	3,643,911
Industria de Diseno Textil	102,894	4,998,806
		<u>17,802,444</u>
SWEDEN — 0.6%		
Atlas Copco, CI A	492,254	8,754,102
SWITZERLAND — 2.0%		
ABB	144,340	7,989,073
Alcon	78,450	7,406,911
Julius Baer Group	49,847	2,720,261
Straumann Holding	12,550	1,613,748
UBS Group	366,797	11,082,631
		<u>30,812,624</u>
TAIWAN — 6.2%		
Alchip Technologies	17,000	1,384,637
Asia Vital Components	62,087	1,236,279
Asustek Computer	57,000	799,349
Chicony Electronics	92,000	438,422
Compal Electronics	183,000	177,312
E Ink Holdings	201,000	1,658,479
Eva Airways	526,000	554,362
Evergreen Marine Taiwan	153,400	796,749
Fortune Electric	15,400	328,651
Hon Hai Precision Industry	623,000	3,822,055
International Games System	56,000	1,281,221
Lotes	14,000	603,070
MediaTek	99,000	3,770,429
Micro-Star International	48,000	250,439
MPI	27,000	448,331
Novatek Microelectronics	69,000	1,112,802
Pegavision	29,000	371,757
Pou Chen	311,000	343,290
Powertech Technology	141,000	709,008
Primax Electronics	221,000	619,105
Quanta Computer	320,000	2,726,321
Radiant Opto-Electronics	63,000	344,059
Raydium Semiconductor	32,000	366,765
Sitronix Technology	40,000	304,611
Synnex Technology International	160,000	347,572
Taiwan Semiconductor Manufacturing ADR	177,156	29,372,465

COMMON STOCK — continued

	Shares	Value
TAIWAN — continued		
Taiwan Semiconductor Manufacturing	1,224,000	\$ 35,705,689
Wisdom Marine Lines	264,000	572,520
Wistron	177,000	532,566
Wiwynn	14,000	887,376
WT Microelectronics	69,000	219,635
Yang Ming Marine Transport	298,000	577,481
		<u>92,662,807</u>
THAILAND — 0.1%		
Bangchak	861,000	761,508
Kasikornbank	102,200	377,515
Sansiri	4,525,800	213,389
		<u>1,352,412</u>
TURKEY — 0.4%		
Anadolu Efes Biracilik Ve Malt Sanayii	99,100	799,552
Anadolu Grubu Holding	49,075	631,894
Dogus Otomotiv Servis ve Ticaret	72,602	527,639
KOC Holding	229,604	1,491,610
Mavi Giyim Sanayi Ve Ticaret, CI B	140,562	478,535
Turk Hava Yollari AO *	99,580	869,924
Turk Traktor ve Ziraat Makineleri	16,957	396,790
Ulker Biskuvi Sanayi *	56,786	287,614
		<u>5,483,558</u>
UNITED ARAB EMIRATES — 0.1%		
Emaar Properties PJSC	398,396	936,062
Emirates NBD Bank PJSC	172,071	894,788
		<u>1,830,850</u>
UNITED KINGDOM — 12.5%		
3i Group	587,808	23,627,812
Ashtead Group	64,385	4,642,544
Barclays	6,649,791	19,867,982
Berkeley Group Holdings	58,715	3,829,793
BP	2,858,569	16,882,935
Compass Group	581,979	17,906,795
Diageo	360,126	11,195,775
Halma	65,190	2,229,461
Intermediate Capital Group	115,786	3,265,479
Kingfisher	1,291,591	4,587,867
Legal & General Group	1,720,405	5,126,957
London Stock Exchange Group	34,042	4,140,259
National Grid	116,484	1,476,712
NatWest Group	856,107	4,058,331
RELX (EUR)	116,772	5,492,340
Segro †	358,116	4,211,656
Smith & Nephew	156,587	2,254,940
SSP Group	4,656,263	10,940,890
Standard Chartered	472,236	4,660,910

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COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — continued		
Tate & Lyle	1,203,223	\$ 10,140,048
Taylor Wimpey	1,646,203	3,372,132
Unilever	158,361	9,723,744
Vistry Group *	191,353	3,405,354
Weir Group	146,193	3,813,091
WH Smith	355,137	6,037,492
		<u>186,891,299</u>
UNITED STATES — 14.6%		
Aon, CI A	43,061	14,145,969
Arch Capital Group *	169,397	16,224,845
Atlassian, CI A *	91,839	16,216,012
Check Point Software Technologies *	16,105	2,954,462
EPAM Systems *	27,827	5,986,423
Experian	284,077	13,391,342
Ferguson	80,910	17,853,058
ICON *	91,408	30,022,043
Linde	25,923	11,756,080
Monday.com *	48,802	11,215,188
Nestle	32,492	3,281,854
Schneider Electric	92,205	22,221,552
Sea ADR *	207,710	13,646,547
Spotify Technology *	38,943	13,394,055
STERIS	56,667	13,529,813
Waste Connections	76,414	13,584,117
		<u>219,423,360</u>
Total Common Stock		<u>1,456,795,897</u>
(Cost \$1,167,102,601)		

PREFERRED STOCK — 0.1%

BRAZIL — 0.1%		
Bradespar (C)	225,400	\$ 740,069
Cia Energetica de Minas Gerais (C)	457,670	883,318
Marcopolo (C)	370,620	399,944
Total Preferred Stock		<u>2,023,331</u>
(Cost \$2,422,837)		

RIGHTS — 0.0%

	Number of Rights	
Localiza Rent a Car* (A)(D)	1,940	\$ 3,772
Total Rights		<u>3,772</u>
(Cost \$-)		

SHORT-TERM INVESTMENT — 0.3%

	Shares	Value
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (E) (Cost \$3,921,716)	3,921,716	\$ 3,921,716
Total Short-Term Investment (Cost \$3,921,716)		<u>3,921,716</u>
Total Investments in Securities— 97.5% (Cost \$1,173,447,154)		<u>\$1,462,744,716</u>

Percentages are based on Net Assets of \$1,500,114,621.

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

(B) This security or a partial position of this security is on loan at July 31, 2024. The total market value of securities on loan at July 31, 2024 was \$3,705,642.

(C) There is currently no rate available.

(D) Expiration date not available.

(E) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2024, was \$3,921,716.

ADR — American Depositary Receipt

CAD — Canadian Dollar

CI — Class

EUR — Euro

GBP — British Pound

GDR — Global Depositary Receipt

PJSC — Public Joint-Stock Company

QPSC — Qatari Joint-Stock Company

USD — U.S. Dollar

Amounts designated as “-” are \$0 or have been round to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

CRI-QH-001-0600